

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
AUGUST 2017**

Total Electronic Payments:	\$ 2,721,511.52
Total Checks:	617,211.45
Total ACH Transactions:	336,560.78
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u> \$ 3,675,283.75</u></u>

Board of Education Meeting: September 12, 2017

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
AUGUST 2017**

DATE	VENDOR	DESCRIPTION	AMOUNT
8/1/2017	BLUE CARE NETWORK	INS	\$ 231,808.78
8/1/2017	MPSERS	DC CONTRIBUTIONS	16,257.10
8/1/2017	MPSERS	CONTRIBUTIONS & TDP	296,272.56
8/1/2017	MPSERS	UAAL PAYMENT	313,365.88
8/2/2017	DIRECT ENE Speedpay	ELECTRIC	200.81
8/2/2017	DIRECT ENE Speedpay	ELECTRIC	988.34
8/2/2017	DIRECT ENE Speedpay	ELECTRIC	1,432.95
8/2/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,698.18
8/3/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	185.00
8/3/2017	PAYMENTECH	CARD FEES	57.54
8/4/2017	DIRECT ENE Speedpay	ELECTRIC	1,068.05
8/4/2017	DIRECT ENE Speedpay	ELECTRIC	2,165.13
8/4/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,803.63
8/4/2017	MIDAMERICA	RETIREMENT	28,943.88
8/4/2017	STATE OF MI	STATE INCOME TAXES	33,032.22
8/4/2017	IRS	FEDERAL INCOME TAXES	236,859.83
8/7/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	9.95
8/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,364.97
8/8/2017	FLEX CLAIM TASC	INS	1,244.17
8/8/2017	FLEX CLAIM TASC	INS	5,896.09
8/8/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
8/8/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	29.40
8/8/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	64.91
8/9/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	40.43
8/9/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,037.52
8/10/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	15.23
8/10/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	33.27
8/10/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	48.10

DATE	VENDOR	DESCRIPTION	AMOUNT
8/10/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	80.00
8/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,205.66
8/14/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	134.85
8/14/2017	MPSERS	DC CONTRIBUTIONS	16,206.06
8/14/2017	MPSERS	CONTRIBUTIONS & TDP	297,839.20
8/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,236.41
8/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,552.65
8/16/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,346.69
8/16/2017	EHIM-HRA	ADMINISTRATIVE FEES	536.00
8/16/2017	EHIM-HRA	CLAIMS FUNDING	95.00
8/17/2017	DIRECT ENE Speedpay	ELECTRIC	12,213.56
8/17/2017	DIRECT ENE Speedpay	ELECTRIC	28,872.31
8/17/2017	DAVINDER SINGH	REFUND TUITION FOR SEHER SINGH	11,000.00
8/17/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	80.00
8/18/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,824.71
8/18/2017	MIDAMERICA	RETIREMENT	29,118.88
8/18/2017	STATE OF MI	STATE INCOME TAXES	33,669.74
8/18/2017	IRS	FEDERAL INCOME TAXES	241,719.67
8/22/2017	FLEX CLAIM TASC	INS	1,244.17
8/22/2017	FLEX CLAIM TASC	INS	5,896.09
8/22/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	2,679.00
8/23/2017	CHASE	PURCHASE CARD	170,260.02
8/23/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	105.00
8/23/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,541.97
8/24/2017	CHASE EQUIP FIN	LEASE EQUIPMENT	25,606.55
8/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,278.54
8/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,671.53
8/28/2017	CONSUMERS ENERGY WEB	HEAT	2.41
8/28/2017	CONSUMERS ENERGY WEB	HEAT	975.11
8/28/2017	CONSUMERS ENERGY WEB	HEAT	1,291.53
8/29/2017	MPSERS	DC CONTRIBUTIONS	16,655.60
8/29/2017	MPSERS	CONTRIBUTIONS & TDP	298,682.27
8/29/2017	MPSERS	UAAL PAYMENT	313,710.63

DATE	VENDOR	DESCRIPTION	AMOUNT
8/29/2017	OXFORD BANK	DELUXE CHECK	196.00
8/30/2017	DIRECT ENE Speedpay	ELECTRIC	850.54
8/30/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,954.25
8/31/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	60.00
8/31/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	170.00
			<u>\$ 2,721,511.52</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
AUGUST 2017**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/3/2017	114794	AIRGAS USA LLC	REPAIR & MAINT	\$ 250.52
8/3/2017	114795	CBS RADIO INC	ADVERTISING	4,000.00
8/3/2017	114796	ASLDEAFINED, LLC	1 YEAR SUBSCRIPTION TO ALS	1,800.00
8/3/2017	114797	AUTO ZONE	VEHICLE REPAIR PARTS	5.81
8/3/2017	114798	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	682.07
8/3/2017	114799	BISSETT, KAREN	CASH FOR DRAWERS/PETTY CASH	1,335.00
8/3/2017	114800	CHARTER TOWNSHIP OF OXFORD	TAX BILLS FOR OCS	15,076.00
8/3/2017	114801	EIDEX	SUBSCRIBER LICENSE FEE (3RD YR)	10,802.00
8/3/2017	114802	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	40.00
8/3/2017	114803	HEWETT CO INC	OHS VIDEO BOARD	1,340.00
8/3/2017	114804	JOHNSTONE SUPPLY	HEAT COOL REPAIR	23.55
8/3/2017	114805	L'ANSE CREUSE SCHOOLS	REPLACE 4 BUSES	24,000.00
8/3/2017	114806	M A P T	DUES & FEES	365.00
8/3/2017	114807	NCS PEARSON INC	ILIT SOFTWARE INTERVENTION	1,400.00
8/3/2017	114808	OFEIMU, ALEXANDER	SOCCER FOR SUMMER CAMP CLASS	640.00
8/3/2017	114809	OFEIMU, BENJAMIN	SOCCER FOR SUMMER CAMP CLASS	640.00
8/3/2017	114810	SKYWARD INC	ELECTRONIC SIGNATURE	200.00
8/3/2017	114811	SOFTERWARE	SUBSCRIPTION FEES FOR BILLING SYSTEM	5,400.00
8/3/2017	114812	T A S C	PAYROLL ACCRUAL	1,544.00
8/3/2017	114813	THE BOYER GROUP LLC	SOUND SYSTEM FOR HIGH SCHOOL	16,247.58
8/3/2017	114814	VERIZON WIRELESS NY	HOT SPOTS	160.04
8/3/2017	114815	WAY OF WISDOM HOMESCHOOL GROUP	TUITION PARTNERSHIP	495.00
8/3/2017	114816	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT	DUAL ENROLLMENT	571.20
8/3/2017	114817	WORLD HEALTH INSTITUTE	FIRST AID CPR	350.00
8/4/2017	1782615	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	288.43
8/4/2017	1782616	MISDU	PAYROLL ACCRUAL	1,504.16
8/4/2017	1782617	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	19.49
8/16/2017	114818	GORNO FORD	CARGO VAN	23,239.00
8/17/2017	114819	CBS RADIO INC	ADVERTISING	7,830.00
8/17/2017	114820	EISENHOWER HIGH SCHOOL	G TENNIS	100.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/17/2017	114821	ELECTRIC TIME COMPANY, INC	REPAIRS & MAINT	130.00
8/17/2017	114822	FEDEX	SHIPPING	580.18
8/17/2017	114823	G C A SERVICES GROUP	ADDITIONAL CUSTODIAL SERVICES	2,977.38
8/17/2017	114824	INTERSTATE RESTORATION - TX	TREE REMOVAL	7,244.00
8/17/2017	114825	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	234.55
8/17/2017	114826	SHERMAN PUBLICATIONS	SEALED BIDS	30.00
8/17/2017	114827	ACHIEVE3000	LITERACY	16,050.00
8/17/2017	114828	AIRGAS USA LLC	CYLINDER RENTAL	164.86
8/17/2017	114829	ALL ABOUT LEARNING PRESS	LEGO CLASS FOR SUMMER CAMP	2,400.00
8/17/2017	114830	AT&T	PHONE SERVICE	936.22
8/17/2017	114831	AUTO ZONE	VEHICLE REPAIR PARTS	36.55
8/17/2017	114832	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	852.77
8/17/2017	114833	CINCINNATI TIME SYSTEMS	EMPLOYEE TIME SYSTEM	1,675.00
8/17/2017	114834	COMMEMORATIVE BRANDS INC	DIPLOMA	25.03
8/17/2017	114835	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	300.00
8/17/2017	114836	CRYSTAL WATER CO	MISC SUPPL	30.00
8/17/2017	114837	CTK COMMUNITY CHURCH	EVENT RENTAL	200.00
8/17/2017	114838	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	478.40
8/17/2017	114839	FASTBRIDGE LEARNING	FAST SUBSCRIPTION RENEWAL	21,600.00
8/17/2017	114840	FEDEX	SHIPMENT OF I 20 TO STUDENT	92.85
8/17/2017	114841	FLEETPRIDE	VEHICLE REPAIR PARTS	6.99
8/17/2017	114842	G C A SERVICES GROUP	CUSTODIAL SERVICES JULY	98,276.92
8/17/2017	114843	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	30.00
8/17/2017	114844	HEINEMANN	K-5 READING BOOKS	336.35
8/17/2017	114845	HEWETT CO INC	REPAIRS & MAINT	4,317.00
8/17/2017	114846	HOWARTH, CAROLYN	SUMMER ZUMBA SPECIAL	1,050.00
8/17/2017	114847	INTERNATIONAL BACCALAUREATE	IB FEES	75,399.00
8/17/2017	114848	INVENTIVE TECHNOLOGY INC	MEDIACAST CARE	9,299.00
8/17/2017	114849	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	70.80
8/17/2017	114850	KONE	REPAIRS & MAINT	130.20
8/17/2017	114851	MASTERCRAFT FLOORS	REPAIRS & MAINT	10,701.00
8/17/2017	114852	MERGE STUDIO AND GALLERY	SUMMER ART SPECIAL	480.00
8/17/2017	114853	MICHIGAN ASSOC OF NON-PUBLIC SCHOOLS	SPONSORSHIP 2017 MANS CONF	2,000.00
8/17/2017	114854	NCS PEARSON INC	SUCCESSMAKER FULL HOSTED -	3,700.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/17/2017	114855	OAKLAND HOMESCHOOL MUSIC INC	ADVERTISING	95.00
8/17/2017	114856	OLKOWSKI, COURTNEY	TUITION OVER PAYMENT	455.48
8/17/2017	114857	PEARSON EDUCATION INC	TEACHING SUPLIES	59,379.83
8/17/2017	114858	PRAXAIR DISTRIBUTION INC	RENTAL FEE	234.55
8/17/2017	114859	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	1,070.00
8/17/2017	114860	SCHOLASTIC - CT	SUBSCRIPTION RENEWAL -	5,196.00
8/17/2017	114861	SHERMAN PUBLICATIONS	VACANT SEAT	66.00
8/17/2017	114862	STAGERIGHT	EQUIPMENT SET UP FOR THEATER	850.00
8/17/2017	114863	TITAN LAWN CARE INC	GROUNDS MAINT MAINT	6,080.00
8/17/2017	114864	TURN KEY SYSTEMS/TKS SECURITY	FACTORY DEFAULTED CAMERA	125.00
8/17/2017	114865	VERIZON WIRELESS NY	HOT SPOTS	240.06
8/17/2017	114866	WALTZ, DAWN	TUITION OVER PAYMENT	30.00
8/17/2017	114867	WORLD HEALTH INSTITUTE	FIRST AID CPR	350.00
8/18/2017	1782619	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	427.54
8/18/2017	1782620	MISDU	PAYROLL ACCRUAL	1,396.57
8/18/2017	1782621	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	109.92
8/23/2017	114868	LAWN DOCTOR	FIELD TOP DRESSING	3,541.67
8/23/2017	114869	STATE OF MICHIGAN 30657	STORM WATER FEES	500.00
8/23/2017	114870	G C A SERVICES GROUP	SERVICE FOR APRIL CUSTODIAL	98,276.92
8/31/2017	114871	1ST AGENCY	INSURANCE	5,154.40
8/31/2017	114872	BATTERY WORLD	WATER CART BATTERY	76.90
8/31/2017	114873	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	353.95
8/31/2017	114874	BLOOMFIELD HILLS HIGH SCHOOL	VOLLEYBALL	200.00
8/31/2017	114875	CHIPPEWA VALLEY HIGH SCHOOL	VOLLEYBALL	200.00
8/31/2017	114876	DAVISON HIGH SCHOOL	ATHLETIC EVENTS	430.00
8/31/2017	114877	EISENHOWER HIGH SCHOOL	TENNIS	100.00
8/31/2017	114878	FATHER GABRIEL RICHARD HS	VOLLEYBALL	380.00
8/31/2017	114879	FENTON HIGH SCHOOL	VOLLEYBALL	195.00
8/31/2017	114880	GOODRICH HIGH SCHOOL	VOLLEYBALL	190.00
8/31/2017	114881	HALL'S LOCKSMITH SERVICE	KEYS	48.00
8/31/2017	114882	HENRY SCHEIN	ATHLETIC DRINKS	5,259.70
8/31/2017	114883	HUNTINGTON NATIONAL BANK - 43219	REFUNDING BONDS	1,500.00
8/31/2017	114884	LAKE ORION HIGH SCHOOL	VOLLEYBALL	350.00
8/31/2017	114885	LAWN DOCTOR	LAWN SERVICES	7,083.34

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/31/2017	114886	MASTERCRAFT FLOORS	REPAIRS & MAINT	1,297.00
8/31/2017	114887	MCDEVITT, KRISTI	SHIRTS FOR MEXICAN EXCHANGE	112.00
8/31/2017	114888	MERCY HIGH SCHOOL	VOLLEYBALL	350.00
8/31/2017	114889	MEVBA	VOLLEYBALL	200.00
8/31/2017	114890	MILLARD, PAULA	CDL REIMBURSEMENT	70.00
8/31/2017	114891	MOBYMAX	DISTRICT LICENSE	5,286.00
8/31/2017	114892	MT MORRIS SCHOOLS	VOLLEYBALL	170.00
8/31/2017	114893	NEFF MOTIVATION INC	ATHL SUPPLIES	271.91
8/31/2017	114894	POSTMASTER	MARKETING MAIL	225.00
8/31/2017	114895	PRAXAIR DISTRIBUTION INC	RENTAL FEE	234.55
8/31/2017	114896	ROMINE, CHERYL	HOST FAMILY REIMB	235.71
8/31/2017	114897	RUNYAN POTTERY SUPPLY INC	NEW KILN FOR ART DEPARTMENT	5,435.00
8/31/2017	114898	SCHMITT, KARRIE	HOST FAMILY REIMB	214.29
8/31/2017	114899	SEG WORKERS' COMPENSATION FUND	2ND QRTR INS	9,019.00
8/31/2017	114900	STONEWARE INC	LENOVO SOFTWARE	5,534.01
8/31/2017	114901	TIMES, MICHELLE	REIMB MILES	35.31
8/31/2017	114902	WOODWARD CAMERA	CAMERA & EQUIPMENT	6,391.94
				<u>\$ 617,211.45</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
AUGUST 2017**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/3/2017	171800052	B S N SPORTS	CHAIRS & CHAIR CART	\$ 4,314.05
8/3/2017	171800053	HARTWICK ELECTRIC, INC	REPAIR & MAINT	6,748.49
8/3/2017	171800054	HP PRODUCTS CORP	CUSTODIAL SUPPL	346.64
8/3/2017	171800055	NUSS, KURT	TUITION REIMB	6,666.67
8/3/2017	171800056	PRINTMASTERS PRINTING CO	NEWSLETTER SERVICES	5,350.00
8/3/2017	171800057	SPROUL, CARL	TUITION REIMBURSEMENT	6,666.67
8/3/2017	171800058	STONES ACE OF OXFORD	REPAIRS & MAINT	10.47
8/3/2017	171800059	APPLE INC	COMPUTER	1,029.00
8/3/2017	171800060	B & D FIRE EXTINGUISHER INC	REPAIR & MAINT	1,595.65
8/3/2017	171800061	BRIGHT IMAGE	WINDOW CLEANING	20.00
8/3/2017	171800062	BROWN, DEBORAH	MEAL REIMB	5.00
8/3/2017	171800063	CENGAGE LEARNING	ANNUAL HOSTING FEE	50.00
8/3/2017	171800064	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	340.90
8/3/2017	171800065	CHEMSEARCH	REPAIR & MAINT	424.47
8/3/2017	171800066	D C CREATIONS	TSHIRTS FOR MARKETING	540.00
8/3/2017	171800067	ECHTINAW WAYNE	REPAIR & MAINT	40.00
8/3/2017	171800068	HARTWICK ELECTRIC, INC	REPAIR & MAINT	2,150.00
8/3/2017	171800069	HURFORD, LYNDSEY	REIMB MILES	114.49
8/3/2017	171800070	INACOMP	CHROMEBOOKS	26,668.00
8/3/2017	171800071	INACOMP TECHNICAL SERVICES	STAFF LAPTOPS	3,818.00
8/3/2017	171800072	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST SERVICES	132.00
8/3/2017	171800073	LABELLE ELECTRIC SERVICES INC	REPAIRS & MAINT	5,567.38
8/3/2017	171800074	NEOLA OF MICHIGAN - OH	POLICY UPDATES FOR SCHOOL BRD	1,288.13
8/3/2017	171800075	OAKLAND SCHOOLS	STAMP ASSESS/DUES & FEES	10,775.00
8/3/2017	171800076	OXFORD ADDISON YOUTH	2017-2018 SPONSORSHIP	2,500.00
8/3/2017	171800077	PIONEER DOOR COMPANY	REPAIRS & MAINT	172.50
8/3/2017	171800078	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	32.04
8/3/2017	171800079	SECURITY CENTRAL INC	SECURITY	1,535.85
8/3/2017	171800080	SHERWIN WILLIAMS	REPAIRS & MAINT	273.99
8/3/2017	171800081	SIMPLEXGRINNELL	REPAIRS & MAINT	7,146.16

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/3/2017	171800082	STONES ACE OF OXFORD	REPAIRS & MAINT	110.45
8/3/2017	171800083	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
8/3/2017	171800084	THRONE, TIMOTHY	REIMB MILES	76.18
8/3/2017	171800085	TRI-COUNTY POWER	REPAIRS & MAINT	325.00
8/17/2017	171800086	SOUND ENGINEERING	REPAIR & MAINT	2,000.00
8/17/2017	171800087	TEAM SPORTS INC	CHEERLEADER UNIFORMS	14,810.00
8/17/2017	171800088	ZHANG, FAN	REIMB FOOD & MILES	138.01
8/17/2017	171800089	AQUATIC SOURCE	POOL SUPPLY	1,490.88
8/17/2017	171800090	B & D FIRE EXTINGUISHER INC	REPAIR & MAINT	2,515.60
8/17/2017	171800091	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	1,500.00
8/17/2017	171800092	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	836.00
8/17/2017	171800093	CARD, CHRISTOPHER	BOOT CAMP TENTS AND ACTIVITIES	1,739.01
8/17/2017	171800094	CENGAGE LEARNING	NATIONAL GEOGRAPHIC LEARNING	13,684.32
8/17/2017	171800095	EXPLORELEARNING	GIZMOS LICENSE	1,750.00
8/17/2017	171800096	GUARDIAN - ALTERNATE FUNDED	CLAIMS 7/1-7/31/2017	48,817.41
8/17/2017	171800097	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	9,909.05
8/17/2017	171800098	INTERIOR ENVIRONMENTS	OFFICE FURNITURE INSTALLED	470.09
8/17/2017	171800099	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST SERVICES	683.00
8/17/2017	171800100	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	142.00
8/17/2017	171800101	MEYER, KURT	REIMB LODGING & MILES	506.16
8/17/2017	171800102	OAKLAND SCHOOLS	OCSA DUES	250.00
8/17/2017	171800103	RICHARDS-FARWELL, LAURA	REIMB MILES & FOOD	150.17
8/17/2017	171800104	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	892.78
8/17/2017	171800105	ROTARY CLUB OF OXFORD	DUES FOR 12 MONTHS	240.00
8/17/2017	171800106	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	586.06
8/17/2017	171800107	SHERWIN WILLIAMS	REPAIRS & MAINT	69.76
8/17/2017	171800108	SMITH, BRADLEY	REIMB FOOD, LODGING, MILES	448.75
8/17/2017	171800109	SMITH, CHRISTINE	REIMB EXP	230.39
8/17/2017	171800110	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINT	64.15
8/17/2017	171800111	STONES ACE OF OXFORD	MULTIPLE INVOICES	703.51
8/17/2017	171800112	THRONE, TIMOTHY	AUTO REIMB	500.00
8/17/2017	171800113	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS TRANSP	127.17
8/17/2017	171800114	TRUAX, CARON	REIMB MILES	16.05
8/17/2017	171800115	UNITY SCHOOL BUS PARTS	BUS PARTS	1,000.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/17/2017	171800116	VILLAGE OF OXFORD	WATER/SEWER	5,430.51
8/23/2017	171800117	HOUGHTON MIFFLIN HARCOURT	TEACHING SUPPLIES	2,112.05
8/23/2017	171800118	L D PAINTING	REPAIR & MAINT	750.00
8/31/2017	171800119	B S N SPORTS	ATHL SUPPLIES	7,715.00
8/31/2017	171800120	BELLAMY, AMY	SHOE REIMB	75.00
8/31/2017	171800121	BOWMAN, MARGARET	SHOE REIMB	55.00
8/31/2017	171800122	BRINDISI, GINO	REIMB MEAL	9.00
8/31/2017	171800123	BUKOSKI, DONNA	SHOE REIMB	75.00
8/31/2017	171800124	BUNKER, DEBRA	SHOE REIMB	69.99
8/31/2017	171800125	BURTON, DONNA	TEACHING SUPPLIES	270.00
8/31/2017	171800126	CENTRAL MICHIGAN PAPER	COPY PAPER	699.00
8/31/2017	171800127	GAMALSKI	REPAIRS & MAINT	180.00
8/31/2017	171800128	GINSTE, CONSTANCE	HOST FAMILY REIMB	600.00
8/31/2017	171800129	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	11,210.00
8/31/2017	171800130	HAUXWELL, LECIA	REIMB MEAL	9.00
8/31/2017	171800131	HOUGHTON MIFFLIN HARCOURT	TEACHING SUPPLIES	67,522.17
8/31/2017	171800132	KILGORE, JOSEPH	REIMB UNIFORM	96.00
8/31/2017	171800133	L D PAINTING	REPAIRS & MAINT	4,560.00
8/31/2017	171800134	LORIO, ANTHONY	REIMB CDL	70.00
8/31/2017	171800135	MCDEVITT, PAUL JR	REIMB PURCHASE	68.99
8/31/2017	171800136	MCGUFFIN MECHANICAL INC	MULTIPLE INVOICES	5,886.00
8/31/2017	171800137	NEOLA OF MICHIGAN - OH	ELECTRONIC PUBLISHING PROGRAM MAINT FEE	650.00
8/31/2017	171800138	OAKLAND SCHOOLS	TRI-COUNTY ALLIANCE 2017-2018 DUES	1,882.13
8/31/2017	171800139	OAKLAND SCHOOLS - EM	DUES AND FEES TRANSP	500.00
8/31/2017	171800140	PIONEER DOOR COMPANY	MULTIPLE INVOICES	415.00
8/31/2017	171800141	PRECOUR, JEAN	SHOE REIMBURSEMENT	54.99
8/31/2017	171800142	PROGRESSIVE PLUMBING SUPPLY CO INC	MULTIPLE INVOICES	161.57
8/31/2017	171800143	REIS, JAMES	HOST FAMILY REIMBURSEMENT	428.58
8/31/2017	171800144	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
8/31/2017	171800145	ROUND LAKE PRODUCE & DIST LLC	ITEMS FOR CATERING	401.70
8/31/2017	171800146	SECURITY CENTRAL INC	REPAIRS & MAINT OHS	126.00
8/31/2017	171800147	SIMPLEXGRINNELL	REPAIRS & MAINT OHS	542.50
8/31/2017	171800148	SPENCER, NATHAN	MULTIPLE INVOICES	645.82
8/31/2017	171800149	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	214.29

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/31/2017	171800150	TEAM SPORTS INC	MULTIPLE INVOICES	7,392.00
8/31/2017	171800151	THRONE, TIMOTHY	MULTIPLE INVOICES	118.56
8/31/2017	171800152	TRI-COUNTY POWER	MULTIPLE INVOICES	1,365.00
8/31/2017	171800153	WRIGHT, AMY	BINDERS FOR TEACHERS	11.52
8/31/2017	171800154	YEO & YEO	PROFESSIONAL SERVICES	7,894.00
8/31/2017	171800155	ZIMCO	DUES & FEES SCHOOL ADVANCE	3,161.40
				<u>\$ 336,560.78</u>